

2012 Year Totals - Legal Budget and Expense

												8/28/2012	YTD 8/28/2012	% Budget Used	Budget Remaining	% Budget Remain
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Ice Miller, LLP	Bingham Greenebaum Doll	Bennett, Boehning & Clary	Barnes & Thornburg	Wallack Somers & Haas	Baker & Daniels	Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-311	Police Merit Commission		6,000.00	2,887.50									2,887.50	48%	3,112.50	52%
1-13-394	Legal Dept General Contract Services (City Attorney bills)	A,D	79,600.00		42,003.93						-	5,379.20	1 47,383.13	48%	32,216.87	40%
1-13-322	Legal Dept General Travel	A,D	600.00		472.86								472.86		127.14	21%
1-13-391	Legal Dept General Memberships & Dues		75.00												75.00	100%
	Total Legal Dept General		80,275.00		42,476.79	-	-	-	-		-	5,379.20	47,855.99	60%	32,419.01	40%
20-311	EDIT Legal Services (Economic Develop - RDC, RC, TIF)	B,C,E	110,025.00	19,795.24	30,577.95		34,330.32		9,597.99				94,301.50	86%	15,723.50	14%
36-311	Rental Housing Inspection Legal Services		25,000.00		6,518.80								6,518.80	26%	18,481.20	74%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		227.50								227.50	N/A	N/A	N/A
3-311	Parks & Recreation Legal Services		8,000.00					2,572.50					2,572.50	32%	5,427.50	68%
1-2-311	Clerk-Treasurer Legal Services		2,625.00										-	0%	2,625.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		20,000.00	-	5,267.70						-	-	5,267.70	26%	14,732.30	74%
			251,925.00	22,682.74	84,841.24	-	34,330.32	2,572.50	9,597.99	-	-	5,379.20	159,403.99	63%	92,521.01	37%
	NOTES:	1	Bingham Greenebaum Doll													
		A	5/2/12: Transferred \$200 from Contract Services (original appropriation: \$80,000) to Travel (original appropriation: \$200).													
		B	7/16/12: EDIT budget adjusted to include \$6000 reimbursement for Withered Burns Faith West legal fees.													
		C	8/3/12: EDIT budget adjusted to include \$3850 reimbursement for Mayfield & Brooks Faith West legal fees.													
		D	8/21/12: Transferred \$200 from Contract Services to Travel.													
		E	8/22/12: EDIT budget adjusted to include \$175 reimbursement for Mayfield & Brooks Faith West legal fees.													